



County of Los Angeles Public Library ■ [www.colapublib.org](http://www.colapublib.org)  
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Margaret Donnellan Todd  
County Librarian  
December 14, 2010

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

**LIBRARY FACILITIES MITIGATION FEE  
FIFTH YEAR FISCAL REPORT  
(ALL SUPERVISORIAL DISTRICTS) (3 VOTES)**

**SUBJECT**

The Public Library is recommending that the Board of Supervisors (Board) adopt the findings in the attached Fifth Year Fiscal Report for the County Library Facilities Mitigation Fee Program as of June 30, 2009.

**IT IS RECOMMENDED THAT YOUR BOARD:**

Adopt the findings in the Fifth Year Fiscal Report (Attachment A) for the County Library Facilities Mitigation Fee Program as of June 30, 2009.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

Government Code Section 66001(d) requires that for the fifth fiscal year following the first deposit into the account or fund established for library facilities mitigation fee revenues, and every fifth year thereafter, the County make certain findings with respect to that portion of each account or fund remaining unexpended, whether committed or uncommitted for projects.

On October 27, 1998, the Board adopted an ordinance establishing a library facilities mitigation fee (developer fee) as Chapter 22.72 of the County Code. The Public Library's developer fee program took effect on December 26, 1998 in all unincorporated areas served by the County of Los Angeles Public Library. The Public Library established a separate fund for each of the seven developer fee planning areas, and made the first deposit in Fiscal Year 1998-99. Your Board previously adopted

the findings on the remaining unexpended fee revenues in the Fifth Year Fiscal Report as of June 30, 2004.

The Public Library has prepared the attached Fifth Year Fiscal Report for the developer fee program as of the close of Fiscal Year 2008-09 pursuant to the requirements of Government Code Section 66001(d) and recommends that the Board adopt the findings in the report in accordance with that section.

### **Implementation of Strategic Plan Goals**

Approval of the recommended action is consistent with the County's Strategic Plan Goal in the area of Operational Effectiveness (1).

### **FISCAL IMPACT/FINANCING**

Not applicable.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Pursuant to Government Code Section 66001(d), the County is required to make certain findings with respect to that portion of each developer fee account remaining unexpended, whether committed or uncommitted, in the fifth fiscal year following the first deposit into the account or fund established for library facilities mitigation fee revenues, and every fifth year thereafter. The required findings are: (1) identify the purpose to which the fee is to be put; (2) demonstrate a reasonable relationship between the fee and the purpose for which it is charged; (3) identify all sources and amounts of funding anticipated to complete financing of incomplete improvements; and (4) designate the approximate dates on which the funding identified in (3) is expected to be deposited into the appropriate account or fund. The required findings are addressed in the attached Fifth Year Fiscal Report. All findings in the report are as of June 30, 2009.

### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

None.

The Honorable Board of Supervisors  
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Respectfully submitted,

A handwritten signature in cursive script, reading "Margaret Donnellan Todd". The signature is written in dark ink on a light background.

MARGARET DONNELLAN TODD  
County Librarian

MDT:YDR:MR:bf

Enclosures

c: Chief Executive Officer  
County Counsel  
Executive Officer, Board of Supervisors  
Auditor-Controller

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**

**LIBRARY FACILITIES MITIGATION FEE  
FIFTH YEAR FISCAL REPORT  
As of June 30, 2009**

Pursuant to Government Code Section 66001(d), the County is required to make certain findings with respect to that portion of the developer fee account remaining unexpended, whether committed or uncommitted for projects, in the fifth fiscal year following the first deposit into the account or fund established for library facilities mitigation fee revenues, and every fifth year thereafter.

The required findings are: (1) identify the purpose to which the fee is to be put; (2) demonstrate a reasonable relationship between the fee and the purpose for which it is charged; (3) identify all sources and amounts of funding anticipated to complete financing of incomplete improvements; and (4) designate the approximate dates on which the funding identified in (3) is expected to be deposited into the appropriate account or fund.

Information needed to meet the requirements of Government Code Section 66001(d) is included in this report. All findings are as of June 30, 2009.

**FINDINGS**

**1. Identify the purpose to which the fee is to be put:** [Government Code 66001(d)(1)]

The purpose to which the library facilities mitigation fee is to be put is the construction of new, or the augmentation of existing, public library facilities to mitigate the impact created by development in the seven developer fee planning areas. The *Capital Improvement Plan* (Exhibit A) identifies the projects anticipated to meet the service needs of growth areas within the Public Library's service area.

As defined in the Los Angeles County Code, Chapter 22.72, *Library Facilities Mitigation Fee*, Section 22.72.020, "library facilities" means:

"Public library improvements and public library services and community amenities, the need for which is directly or indirectly generated by a residential development project, including but not limited to acquiring, through purchase, lease, lease-purchase, installment purchase or otherwise, improving, constructing, altering, repairing, augmenting, equipping and furnishing real property, buildings, equipment, materials and other facilities for the conduct of public library services and programs; providing collection development and maintenance, including acquiring books, magazines, newspapers, audio-visual, electronic media, and other

informational materials; and all other auxiliary work which may be required to carry out that work, such as administrative, engineering, architectural and legal work performed in connection with establishing, implementing and monitoring such projects, indirect costs, and other incidental expenses of providing those library facilities, or all or any combination thereof.”

There are other uses, identified in the *Capital Improvement Plan* which are consistent with the above definition of library facilities and needed to augment the service capacity of existing facilities to keep pace with growth requirements. Such uses were acknowledged in the *Report on Proposed Developer Fee Program for Library Facilities*, page 7, adopted by the Board on October 27, 1998, which described the purpose of the developer fee program as follows:

“The purpose of this proposed developer fee program is to establish a dedicated supplemental financing mechanism to pay for the construction of library facilities to serve the expanding populations in developing areas of the County, providing that the population increase associated with development warrants a new facility. In areas where a new building is not required, the fee will be used to augment existing facilities.”

Such augmentations would be consistent with the definition of “library facilities” in Section 22.72.020.

**2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged:** [Government Code 66001(d)(2)]

The reasonable relationship between the fee and the purpose for which it is charged was originally demonstrated in the *Report on Proposed Developer Fee Program for Library Facilities*, page 5, adopted by the Board on October 27, 1998:

“As new areas develop, it is necessary to extend County Library facilities to serve the new development because existing library facilities have a limited service capacity. Current County Library facilities serving the urban expansion areas and other unincorporated growth areas are unable to keep pace with new development. Accordingly, there is a reasonable relationship between new residential development and the need for new library facilities because the population increase associated with new development is accompanied by increased demand for library service above the service capacity of existing library facilities. It is therefore appropriate to implement a library facilities mitigation fee (developer fee) program to pay for the public infrastructure, including library facilities, which new development requires.”

Ten years after implementation of the Public Library’s developer fee program, this relationship between the fee and the purpose for which it is charged still exists in the unincorporated areas of the County. In fact, as development and the associated population growth has continued, the need for the fee is as necessary now as when

originally approved in 1998. In addition, the fee is also consistent with the requirements of the County General Plan.

The 1998 report identified one objective of the program as providing a fee sufficient to pay for the full costs of a “turnkey” library facility. The fee included the costs of designing, constructing and outfitting the library facility with the furnishings, fixtures, equipment and other amenities necessary to make it a fully operational service unit of the County Public Library. Therefore, the fee was originally structured to address the essential cost elements, *i.e.*, project design, management and administrative support; construction; furnishings, fixtures and equipment; land; and library books and materials. Accordingly, the amount of the fee does not exceed the reasonable cost of providing the needed library facilities.

The fee has been adjusted pursuant to County Code Section 22.72.040 for annual CPI increases. However, it has not kept pace fully with significant increases in construction and other project costs. The Public Library is updating the developer fee program and will incorporate changes for cost increases and other changes in planning guidelines, library service areas, and population projections.

**3. Identify all sources and amounts of funding anticipated to complete financing of incomplete improvements:** [Government Code 66001(d)(3)]

Findings for the sources and amounts of funding anticipated to complete financing of incomplete improvements for all seven planning areas are provided in the *Table of Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects* (Exhibit B).

**4. Designate the approximate dates on which the funding identified in (3) above is expected to be deposited into the appropriate account or fund:**  
[Government Code 66001(d)(4)]

Findings for the approximate dates on which the funding identified in (3) above is expected to be deposited into the appropriate fund for all seven planning areas are provided in the *Table of Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects* (Exhibit B).

**LIBRARY FACILITIES MITIGATION FEE  
FIFTH YEAR FISCAL REPORT  
As of June 30, 2009**

Capital Improvement Plan

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**

**CAPITAL IMPROVEMENT PLAN  
AS OF JUNE 30, 2009**

**PLANNING AREA 1 - SANTA CLARITA VALLEY**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Canyon Country Library Service Area</b> (Includes the City of Santa Clarita and unincorporated areas)	Expansion	Land	\$ -	- acres	Incomplete	
			Construction	\$ 2,318,000	4,500 sq. ft.		
			Library Materials	<u>\$ 142,000</u>	- items		
			Total Project Cost	<u><u>\$ 2,460,000</u></u>			
2010-2020	<b>Castaic Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 211,200	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 331,840</u>	16,592 items		
			Total Project Cost	<u><u>\$ 9,703,040</u></u>			
2010-2020	<b>North Valencia Library Service Area</b> (Includes the City of Santa Clarita and unincorporated areas)	New Library	Land	\$ 675,840	2.938 acres	Incomplete	
			Construction	\$ 29,312,000	32,000 sq. ft.		
			Library Materials	<u>\$ 3,488,980</u>	174,449 items		
			Total Project Cost	<u><u>\$ 33,476,820</u></u>			



ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Stevenson Ranch Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 211,200	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	\$ 854,920	42,746 items		
			Total Project Cost	<u>\$ 10,226,120</u>			
2010-2020	<b>Various Service Areas</b>	Augmentation of Existing Library Facilities	Total Project Cost	<u>\$ 11,505,022</u>		Incomplete	
<b>PLANNING AREA 1 SUMMARY</b>			LAND	\$ 1,098,240			
			CONSTRUCTION	\$ 49,950,000			
			LIBRARY MATERIALS	\$ 4,817,740			
			AUGMENTATION OF EXISTING LIBRARY FACILITIES	<u>\$ 11,505,022</u>			
			TOTAL PROJECT COST	\$ 67,371,002			
			ADMINISTRATIVE SUPPORT	<u>\$ 3,368,550</u>			
			<b>TOTAL COST</b>	<u><b>\$ 70,739,552</b></u>			

# COUNTY OF LOS ANGELES PUBLIC LIBRARY

## CAPITAL IMPROVEMENT PLAN AS OF JUNE 30, 2009

### PLANNING AREA 2 - ANTELOPE VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Antelope Valley Bookmobile Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 46,800	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ -</u>	- items		
			Total Project Cost	<u>\$ 9,206,800</u>			
2010-2020	<b>Lake Los Angeles Library Service Area</b> (Unincorporated areas)	Expansion	Land	\$ 14,040	0.275 acres	Incomplete	
			Construction	\$ 2,748,000	3,000 sq. ft.		
			Library Materials	<u>\$ 73,300</u>	3,665 items		
			Total Project Cost	<u>\$ 2,835,340</u>			
2010-2020	<b>Little Rock Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 46,800	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 55,740</u>	2,787 items		
			Total Project Cost	<u>\$ 9,262,540</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Quartz Hill Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 46,800	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 326,860</u>	16,343 items		
			Total Project Cost	<u><u>\$ 9,533,660</u></u>			
2010-2020	<b>East Lancaster Library Service Area</b> (Includes the City of Lancaster and unincorporated areas)	New Library	Land	\$ 46,800	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 160,060</u>	8,003 items		
			Total Project Cost	<u><u>\$ 9,366,860</u></u>			
2010-2020	<b>Lake Elizabeth Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 46,800	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 298,760</u>	14,938 items		
			Total Project Cost	<u><u>\$ 9,505,560</u></u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Pearblossom Bookmobile</b> (Unincorporated areas)	New Library	Land	\$ 46,800	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 41,860</u>	2,093 items		
			Total Project Cost	<u>\$ 9,248,660</u>			
2010-2020	<b>West Lancaster Library Service Area</b> (Includes the City of Lancaster and unincorporated areas)	New Library	Land	\$ 102,960	2.020 acres	Incomplete	
			Construction	\$ 20,152,000	22,000 sq. ft.		
			Library Materials	<u>\$ 2,388,220</u>	119,411 items		
			Total Project Cost	<u>\$ 22,643,180</u>			
2010-2020	<b>Various Service Areas</b>	Augmentation of Existing Library Facilities	Total Project Cost	<u>\$ 12,646,434</u>		Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
PLANNING AREA 2 SUMMARY			LAND	\$ 397,800		
			CONSTRUCTION	\$ 77,860,000		
			LIBRARY MATERIALS	\$ 3,344,800		
			AUGMENTATION OF EXISTING LIBRARY FACILITIES	<u>\$ 12,646,434</u>		
			TOTAL PROJECT COST	\$ 94,249,034		
			ADMINISTRATIVE SUPPORT	<u>\$ 4,712,452</u>		
			<b>TOTAL COST</b>	<u><u>\$ 98,961,486</u></u>		

# COUNTY OF LOS ANGELES PUBLIC LIBRARY

## CAPITAL IMPROVEMENT PLAN AS OF JUNE 30, 2009

### PLANNING AREA 3 - WEST SAN GABRIEL VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Duarte Library Service Area</b> (Includes the Cities of Duarte, Bradbury, and unincorporated areas)	New Library	Land	\$ 384,280	1.194 acres	Incomplete	
			Construction	\$ 11,908,000	13,000 sq. ft.		
			Library Materials	<u>\$ 214,340</u>	10,717 items		
			Total Project Cost	<u>\$ 12,506,620</u>			
2010-2020	<b>Live Oak Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 295,600	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 76,100</u>	3,805 items		
			Total Project Cost	<u>\$ 9,531,700</u>			
2010-2020	<b>South El Monte Library Service Area</b> (Includes the City of South El Monte and unincorporated areas)	New Library	Land	\$ 384,280	1.194 acres	Incomplete	
			Construction	\$ 11,908,000	13,000 sq. ft.		
			Library Materials	<u>\$ 510,260</u>	25,513 items		
			Total Project Cost	<u>\$ 12,802,540</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
2010-2020	Various Service Areas	Augmentation of Existing Library Facilities	Total Project Cost	\$ 79,567,111	Incomplete	
PLANNING AREA 3 SUMMARY			LAND	\$ 1,064,160		
			CONSTRUCTION	\$ 32,976,000		
			LIBRARY MATERIALS	\$ 800,700		
			AUGMENTATION OF EXISTING LIBRARY FACILITIES	\$ 79,567,111		
			TOTAL PROJECT COST	\$ 114,407,971		
			ADMINISTRATIVE SUPPORT	\$ 5,720,399		
			<b>TOTAL COST</b>	<b>\$ 120,128,370</b>		

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**

**CAPITAL IMPROVEMENT PLAN  
AS OF JUNE 30, 2009**

**PLANNING AREA 4 - EAST SAN GABRIEL VALLEY**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Hacienda Heights Library Service Area</b> (Includes the City of La Habra Heights and unincorporated areas)	New Library	Land	\$ 690,200	3.214 acres	Incomplete	
			Construction	\$ 32,060,000	35,000 sq. ft.		
			Library Materials	<u>\$ 2,017,960</u>	100,898 items		
			Total Project Cost	<u>\$ 34,768,160</u>			
2010-2020	<b>Rowland Heights Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 591,600	2.755 acres	Incomplete	
			Construction	\$ 27,480,000	30,000 sq. ft.		
			Library Materials	<u>\$ 620,040</u>	31,002 items		
			Total Project Cost	<u>\$ 28,691,640</u>			
2010-2020	<b>West Covina Library Service Area</b> (Includes the City of West Covina and unincorporated areas)	New Library	Land	\$ 788,800	3.673 acres	Incomplete	
			Construction	\$ 36,640,000	40,000 sq. ft.		
			Library Materials	<u>\$ 280,800</u>	14,040 items		
			Total Project Cost	<u>\$ 37,709,600</u>			



ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>West Covina East Library Service Area</b> (Includes the City of West Covina and unincorporated areas)	New Library	Land	\$ 690,200	3.214 acres	Incomplete	
			Construction	\$ 32,120,456	35,000 sq. ft.		
			Library Materials	\$ 3,857,200	192,860 items		
			Total Project Cost	\$ 36,667,856			
2010-2020	<b>Various Service Areas</b>	Augmentation of Existing Library Facilities	Total Project Cost	\$ 124,424,234		Incomplete	
<b>PLANNING AREA 4 SUMMARY</b>			LAND	\$ 2,760,800			
			CONSTRUCTION	\$ 128,300,456			
			LIBRARY MATERIALS	\$ 6,776,000			
			AUGMENTATION OF EXISTING LIBRARY FACILITIES	\$ 124,424,234			
			TOTAL PROJECT COST	\$ 262,261,490			
			ADMINISTRATIVE SUPPORT	\$ 13,113,075			
			<b>TOTAL COST</b>	<b>\$ 275,374,565</b>			

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**

**CAPITAL IMPROVEMENT PLAN  
AS OF JUNE 30, 2009**

**PLANNING AREA 5 - SOUTHEAST**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>A C Bilbrew Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 230,400	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ -</u>	- items		
			Total Project Cost	<u><u>\$ 9,390,400</u></u>			
2010-2020	<b>East Rancho Dominguez Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 230,400	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 27,340</u>	1,367 items		
			Total Project Cost	<u><u>\$ 9,417,740</u></u>			
2010-2020	<b>Florence Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 714,240	2.847 acres	Incomplete	
			Construction	\$ 28,396,000	31,000 sq. ft.		
			Library Materials	<u>\$ 2,529,740</u>	126,487 items		
			Total Project Cost	<u><u>\$ 31,639,980</u></u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Graham Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 437,760	1.745 acres	Incomplete	
			Construction	\$ 17,404,000	19,000 sq. ft.		
			Library Materials	<u>\$ 1,194,360</u>	59,718 items		
			Total Project Cost	<u>\$ 19,036,120</u>			
2010-2020	<b>Los Nietos Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 230,400	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ -</u>	- items		
			Total Project Cost	<u>\$ 9,390,400</u>			
2010-2020	<b>Pico Rivera Library Service Area</b> (Includes the City of Pico Rivera and unincorporated areas)	New Library	Land	\$ 506,880	2.020 acres	Incomplete	
			Construction	\$ 20,152,000	22,000 sq. ft.		
			Library Materials	<u>\$ 1,181,460</u>	59,073 items		
			Total Project Cost	<u>\$ 21,840,340</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>South Whittier Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 875,520	3.489 acres	Incomplete	
			Construction	\$ 34,808,000	38,000 sq. ft.		
			Library Materials	<u>\$ 2,720,840</u>	136,042 items		
			Total Project Cost	<u><u>\$ 38,404,360</u></u>			
2010-2020	<b>Willowbrook Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 345,600	1.377 acres	Incomplete	
			Construction	\$ 13,740,000	15,000 sq. ft.		
			Library Materials	<u>\$ 1,131,600</u>	56,580 items		
			Total Project Cost	<u><u>\$ 15,217,200</u></u>			
2010-2020	<b>Various Service Areas</b>	Augmentation of Existing Library Facilities	Total Project Cost	<u><u>\$ 283,465,680</u></u>		Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS	PROJECT STATUS	COMMENTS
PLANNING AREA 5 SUMMARY			LAND \$ 3,571,200 CONSTRUCTION \$ 141,980,000 LIBRARY MATERIALS \$ 8,785,340 AUGMENTATION OF EXISTING LIBRARY FACILITIES \$ <u>283,465,680</u>  TOTAL PROJECT COST \$ 437,802,220 ADMINISTRATIVE SUPPORT \$ <u>21,890,111</u> <b>TOTAL COST</b> \$ <u><u>459,692,331</u></u>		

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**

**CAPITAL IMPROVEMENT PLAN  
AS OF JUNE 30, 2009**

**PLANNING AREA 6 - SOUTHWEST**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Avalon Library Service Area</b> (Includes the City of Avalon and unincorporated areas)	New Library	Land	\$ 281,200	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ -</u>	- items		
			Total Project Cost	<u>\$ 9,441,200</u>			
2010-2020	<b>Hawthorne Library Service Area</b> (Includes the City of Hawthorne and unincorporated areas)	New Library	Land	\$ 1,462,240	4.775 acres	Incomplete	
			Construction	\$ 47,632,000	52,000 sq. ft.		
			Library Materials	<u>\$ 2,945,780</u>	147,289 items		
			Total Project Cost	<u>\$ 52,040,020</u>			
2010-2020	<b>Lomita Library Service Area</b> (Includes the City of Lomita and unincorporated areas)	New Library	Land	\$ 337,440	1.102 acres	Incomplete	
			Construction	\$ 10,992,000	12,000 sq. ft.		
			Library Materials	<u>\$ 465,600</u>	23,280 items		
			Total Project Cost	<u>\$ 11,795,040</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Masao W. Satow Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 281,200	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost	<u>\$ 9,441,200</u>			
2010-2020	<b>Wiseburn Library Service Area</b> (Includes the City of Hawthorne and unincorporated areas)	New Library	Land	\$ 281,200	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost	<u>\$ 9,441,200</u>			
2010-2020	<b>Woodcrest Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 646,760	2.112 acres	Incomplete	
			Construction	\$ 21,068,000	23,000 sq. ft.		
			Library Materials	\$ 1,479,340	73,967 items		
			Total Project Cost	<u>\$ 23,194,100</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS	PROJECT STATUS	COMMENTS
2010-2020	Various Service Areas	Augmentation of Existing Library Facilities	Total Project Cost      \$    38,279,478	Incomplete	
PLANNING AREA 6 SUMMARY			LAND                      \$    3,290,040 CONSTRUCTION        \$ 107,172,000 LIBRARY MATERIALS    \$    4,890,720 AUGMENTATION OF EXISTING LIBRARY FACILITIES                \$    38,279,478  TOTAL PROJECT COST                      \$ 153,632,238 ADMINISTRATIVE SUPPORT                \$    7,681,612 <b>TOTAL COST</b> \$ 161,313,850		



**COUNTY OF LOS ANGELES PUBLIC LIBRARY**  
**CAPITAL IMPROVEMENT PLAN**  
**AS OF JUNE 30, 2009**  
**PLANNING AREA 7 - SANTA MONICA MOUNTAINS**

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	<b>Las Virgenes Bookmobile Library Service Area</b> (Includes the City of Hidden Hills and unincorporated areas)	New Library	Land	\$ 245,600	0.918 acres	Incomplete	
			Construction	\$ 9,160,000	10,000 sq. ft.		
			Library Materials	<u>\$ 143,880</u>	7,194 items		
			Total Project Cost	<u>\$ 9,549,480</u>			
2010-2020	<b>Malibu Library Service Area</b> (Includes the City of Malibu and unincorporated areas)	Renovation	Land	\$ -	- acres	Incomplete	
			Construction	\$ 6,328,796	- sq. ft.		
			Library Materials	<u>\$ -</u>	- items		
			Total Project Cost	<u>\$ 6,328,796</u>			
2010-2020	<b>Topanga Library Service Area</b> (Unincorporated areas)	New Library	Land	\$ 277,356	1.037 acres	Incomplete	
			Construction	\$ 10,344,388	11,293 sq. ft.		
			Library Materials	<u>\$ 423,500</u>	21,175 items		
			Total Project Cost	<u>\$ 11,045,244</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS	PROJECT STATUS	COMMENTS
PLANNING AREA 7 SUMMARY			LAND \$ 522,956 CONSTRUCTION \$ 25,833,184 LIBRARY MATERIALS \$ 567,380  TOTAL PROJECT COST \$ 26,923,520 ADMINISTRATIVE SUPPORT \$ 1,346,176 <b>TOTAL COST</b> <u>\$ 28,269,696</u>		

**LIBRARY FACILITIES MITIGATION FEE  
FIFTH YEAR FISCAL REPORT  
As of June 30, 2009**

Table of Amounts and Sources of Funding  
Anticipated to Complete Financing of Incomplete Projects

**COUNTY OF LOS ANGELES PUBLIC LIBRARY**

**TABLE OF AMOUNTS AND SOURCES OF FUNDING**

**ANTICIPATED TO COMPLETE FINANCING OF INCOMPLETE PROJECTS**

FUND NAME: PLANNING AREA 1 - SANTA CLARITA VALLEY		
Estimate Cost for Incomplete Projects, as of June 30, 2009  Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects  Fund Balance (collected and unexpended as of June 30, 2009)  Future Developer Fee Collections and Other Funding Sources  Total Amount of Funding	\$ 70,739,552	Deposit Date: July 1, 2009*  Estimate Deposit Date: 2020
	\$ 13,035,952	
	\$ 57,703,600	
	\$ 70,739,552	
* Carried over on July 1, 2009 as Fund Balance from Fiscal Year 2008-09.		

FUND NAME: PLANNING AREA 2 - ANTELOPE VALLEY			
Estimate Cost for Incomplete Projects, as of June 30, 2009	\$ 98,961,486	Deposit Date: July 1, 2009* Estimate Deposit Date: 2020	
	Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects		
	Fund Balance (collected and unexpended as of June 30, 2009)		\$ 863,850
	Future Developer Fee Collections and Other Funding Sources		\$ 98,097,636
	Total Amount of Funding		\$ 98,961,486
* Carried over on July 1, 2009 as Fund Balance from Fiscal Year 2008-09.			

FUND NAME: PLANNING AREA 3 - WEST SAN GABRIEL VALLEY			
Estimate Cost for Incomplete Projects, as of June 30, 2009	<b>\$ 120,128,370</b>	Deposit Date: July 1, 2009* Estimate Deposit Date: 2020	
	Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects		
	Fund Balance (collected and unexpended as of June 30, 2009)		\$ 595,961
	Future Developer Fee Collections and Other Funding Sources		\$ 119,532,409
	<b>Total Amount of Funding</b>		<b>\$ 120,128,370</b>
* Carried over on July 1, 2009 as Fund Balance from Fiscal Year 2008-09.			

FUND NAME: PLANNING AREA 4 - EAST SAN GABRIEL VALLEY		
Estimate Cost for Incomplete Projects, as of June 30, 2009  Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects  Fund Balance (collected and unexpended as of June 30, 2009) Future Developer Fee Collections and Other Funding Sources <b>Total Amount of Funding</b>	<b>\$ 275,374,565</b>	Deposit Date: July 1, 2009* Estimate Deposit Date: 2020
	\$ 446,858	
	\$ 274,927,707	
	<b>\$ 275,374,565</b>	
* Carried over on July 1, 2009 as Fund Balance from Fiscal Year 2008-09.		

FUND NAME: PLANNING AREA 5 - SOUTHEAST			
<b>Estimate Cost for Incomplete Projects, as of June 30, 2009</b>	<b>\$ 459,692,331</b>	<div>Deposit Date: July 1, 2009*</div> <div>Estimate Deposit Date: 2020</div>	
	<b>Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects</b>		
	Fund Balance (collected and unexpended as of June 30, 2009)		\$ 1,274,358
	Future Developer Fee Collections and Other Funding Sources		\$ 458,417,973
	<b>Total Amount of Funding</b>		<b>\$ 459,692,331</b>
<div>* Carried over on July 1, 2009 as Fund Balance from Fiscal Year 2008-09.</div>			

FUND NAME: PLANNING AREA 6 - SOUTHWEST			
<b>Estimate Cost for Incomplete Projects, as of June 30, 2009</b>	<b>\$ 161,313,850</b>	<div>Deposit Date: July 1, 2009*</div> <div>Estimate Deposit Date: 2020</div>	
	<b>Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects</b>		
	Fund Balance (collected and unexpended as of June 30, 2009)		\$ 538,302
	Future Developer Fee Collections and Other Funding Sources		\$ 160,775,548
	<b>Total Amount of Funding</b>		<b>\$ 161,313,850</b>
* Carried over on July 1, 2009 as Fund Balance from Fiscal Year 2008-09.			

FUND NAME: PLANNING AREA 7 - SANTA MONICA MOUNTAINS			
Estimate Cost for Incomplete Projects, as of June 30, 2009	\$ 28,269,696	Deposit Date: July 1, 2009* Estimate Deposit Date: 2020	
	Amounts and Sources of Funding Anticipated to Complete Financing of Incomplete Projects		
	Fund Balance (collected and unexpended as of June 30, 2009)		\$ 35,714
	Future Developer Fee Collections and Other Funding Sources		\$ 28,233,982
	Total Amount of Funding		\$ 28,269,696
* Carried over on July 1, 2009 as Fund Balance from Fiscal Year 2008-09.			